GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of **Rs. 6,01,52,195/-** (Rupees six crore one lakh fifty two thousand one hundred and ninety five only) towards AMS charges to M/s SAP India Pvt Ltd, including APCFSS Service Charges – Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.RT.No. 99 Dated: 20-01-2021.

Read the following:

1. Invoices 6071198024, dtd.24.03.2020, of M/s SAP India Pvt. Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference first read above, M/s SAP India Private Limited has furnished Invoices for Rs. 5,01,26,829/- (Rupees five crore one lakh twenty six thousand eight hundred and twenty nine only) towards Application Management Services (AMS) as detailed below:

Sl.No.	Inv.No.& Date	Particulars	Amount Rs.	APCFSS Service Charges (20%)	Total
1	6071198024/ 24.03.2020	AMS for SAP HANA Enterprise Cloud for 01.09.2019-31.10.2019 and 1.11.2019-30.11.2019	5,01,26,829	1,00,25,366	6,01,52,195
		Total	**5,01,26,829**	**1,00,25,366**	**6,01,52,195**

4) The Government after careful examination, hereby accord to sanction Rs. 6,01,52,195/- (Rupees six crore one lakh fifty two thousand one hundred and ninety five only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of **Rs.5,01,26,829/-** (Rupees five crore one lakh twenty six thousand eight hundred and twenty nine only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of **Rs.1,00,25,366/-** (Rupees one crore twenty five thousand three hundred and sixty six only) and credit the amount to P.D.A/c 153/CRT, under HoA 8443-00-106-01-20-004-003, DDO Code: 27030701001, SBI, Treasury Branch, Ibrahimpatnam, IFS Code: SBIN0018876, in favour of APCFSS (iii) The CEO, APCFSS is requested to deduct 10% on the services of APCFSS as TDS and remit the amount through challan with the TAN No.HYDF00197B of Asst. Secretary to Government, Finance (Claims) Department and submit a copy of the challan to Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNER OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER